MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Jun, 2025**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2025	4,263,556.08	10,890.08	4,252,666.00	45,651,759.00000000	0.09315448	301.64	29.13	17.77
02.06.2025	4,267,524.68	11,239.09	4,256,285.59	45,651,759.00000000	0.09323377	302.07	29.16	17.78
03.06.2025	4,269,673.53	11,588.47	4,258,085.06	45,651,759.00000000	0.09327319	302.43	29.17	17.79
04.06.2025	4,279,588.33	11,939.08	4,267,649.25	45,651,759.00000000	0.09348269	303.54	29.23	17.83
05.06.2025	4,258,494.64	1,745.96	4,256,748.68	45,648,009.00000000	0.09325157	301.55	29.09	17.74
06.06.2025	4,261,965.69	2,095.72	4,259,869.97	45,648,009.00000000	0.09331995	302.78	29.18	17.80
07.06.2025	4,262,226.69	2,445.48	4,259,781.21	45,648,009.00000000	0.09331801	302.78	29.18	17.80
08.06.2025	4,262,226.69	2,795.21	4,259,431.48	45,648,009.00000000	0.09331035	302.76	29.18	17.80
09.06.2025	4,251,081.67	3,143.81	4,247,937.86	45,648,009.00000000	0.09305856	301.75	29.10	17.75
10.06.2025	4,245,918.62	3,491.72	4,242,426.90	45,648,009.00000000	0.09293783	301.13	29.06	17.72
11.06.2025	4,224,732.80	3,837.44	4,220,895.36	45,648,009.00000000	0.09246614	299.18	28.91	17.63
12.06.2025	4,249,434.57	4,186.04	4,245,248.53	45,648,009.00000000	0.09299964	301.79	29.08	17.73
13.06.2025	4,240,561.20	4,533.57	4,236,027.63	45,648,009.00000000	0.09279764	300.81	29.02	17.69
14.06.2025	4,242,305.60	4,881.26	4,237,424.34	45,648,009.00000000	0.09282824	300.97	29.03	17.70
15.06.2025	4,242,305.60	5,228.93	4,237,076.67	45,648,009.00000000	0.09282062	300.94	29.02	17.70
16.06.2025	4,243,357.12	5,575.38	4,237,781.74	45,613,009.00000000	0.09290730	299.73	29.03	17.70
17.06.2025	4,243,357.12	5,921.80	4,237,435.32	45,613,009.00000000	0.09289971	299.70	29.03	17.70
18.06.2025	4,243,273.36	6,267.09	4,237,006.27	45,613,009.00000000	0.09289030	298.57	29.02	17.70
19.06.2025	4,243,273.36	6,612.35	4,236,661.01	45,613,009.00000000	0.09288273	298.54	29.02	17.70
20.06.2025	4,256,962.47	6,959.30	4,250,003.17	45,613,009.00000000	0.09317524	300.09	29.11	17.76
21.06.2025	4,256,962.47	7,306.23	4,249,656.24	45,613,009.00000000	0.09316764	300.06	29.11	17.75
22.06.2025	4,256,962.47	7,653.12	4,249,309.35	45,613,009.00000000	0.09316003	300.03	29.11	17.75
23.06.2025	4,256,962.47	7,999.97	4,248,962.50	45,613,009.00000000	0.09315243	300.00	29.10	17.75
24.06.2025	4,256,962.47	8,346.80	4,248,615.67	45,613,009.00000000	0.09314482	299.97	29.10	17.75
25.06.2025	4,274,128.39	8,695.32	4,265,433.07	45,613,009.00000000	0.09351352	301.48	29.22	17.82
26.06.2025	4,274,128.39	9,043.80	4,265,084.59	45,613,009.00000000	0.09350588	301.45	29.22	17.82
27.06.2025	4,274,128.39	9,392.26	4,264,736.13	45,613,009.00000000	0.09349824	301.42	29.21	17.82
28.06.2025	4,274,128.39	9,740.68	4,264,387.71	45,613,009.00000000	0.09349060	301.39	29.21	17.82
29.06.2025	4,274,128.39	10,089.07	4,264,039.32	45,613,009.00000000	0.09348296	301.37	29.21	17.82
30.06.2025	4,257,268.85	10,435.30	4,246,833.55	45,613,009.00000000	0.09310575	299.40	29.09	17.74
Ukupno dana:	**30**				Sume:	**9,029.32**	**873.31**	**532.62**
		Prosjek za period:	**4,250,116.67**	**45,631,009.00000000**	**0.09314099**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **180.59**